



## **Books Close/Open Notice**

February 1, 2022 (amended February 1, 2022)

| Company Name:           | IG Group Holdings Plc              |               |             |
|-------------------------|------------------------------------|---------------|-------------|
| Ticker Symbol:          | IGGHY                              |               |             |
| CUSIP Number:           | 449551209                          |               |             |
| US ISIN:                | US4495512091                       |               |             |
| Country:                | UK                                 |               |             |
| Listing Exchange:       | OTC                                |               |             |
| Sponsorship Level:      | Sponsored ADR Program              |               |             |
| Ratio (ORD:DR):         | 1:1                                |               |             |
| Books Closed Date:      | February 4, 2022                   |               |             |
| Books Open Date:        | Close of business February 7, 2022 |               |             |
| For:                    | Issuance and Cancellation          |               |             |
| Reason:                 | DIVIDEND DATE RECONCILIATION       |               |             |
| Depositary Receipt Serv | vices                              |               |             |
| Contact Capital Markets |                                    |               |             |
| New York                | New York                           | London        |             |
| Michael O'Leary         | Jason Zoppel                       | Michael Woods | Group Email |

citiadr@citi.com

| New York                | New York              | London                 |
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## Bloomberg: ADRC <GO>

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